

GOVERNMENT OF TELANGANA
ABSTRACT

Irrigation & CAD Department- Telangana State Water Resources Infrastructure Development Corporation Ltd., (TSWRIDCL),- Permission to credit an amount of Rs.41,30,000/- to the Current account of TSWRIDC Ltd., for making payment to the AP Industrial and Technical Consultancy Organization Ltd. towards Fee for preparation of Techno Economic Viability (TEV) report of SRLIP, Devadula & Tupakulagudem & FFC Projects for availing loans from financial institutions- Accorded -Orders- Issued.
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IRRIGATION & CAD (PROJECTS-III) DEPARTMENT

G.O.Rt.No. 72

Dated: 28-03-2019
Read

From the Managing Director, TSWRIDCL, Hyderabad, Lr. No. TSWRIDCL/ MD/ SCS/ 29/2018, Dt:04-09-2018

ORDER:

In the reference read above, the Managing Director, TSWRIDCL, Hyderabad has submitted the proposal to accord permission to credit an amount of Rs.41,30,000/- to the Current account of TSWRIDCL for making the payment to APITCO Ltd. towards fee for preparation of Techno Economic Viability (TEV) report for three projects viz. 1. SRLIP 2. Devadula & Tupakulagudem & 3. FFC.

2. Government after careful examination of the proposal, hereby accord permission to credit an amount of Rs.41,30,000/- (Rupees forty one lakhs and thirty thousand only) to the Current account of TSWRIDC Ltd., for making payment to the AP Industrial and Technical Consultancy Organization Ltd. towards Fee for preparation of Techno Economic Viability (TEV) report of Sita Rama Lift Irrigation Project (SRLIP), Devadula & Tupakulagudem & FFC Projects for availing loans from financial institutions.

3. The above expenditure shall be debited to the following Heads of Account:

Sl. No.	Name of the Project	Amount	Head of Account.
1	Sita Rama Lift Irrigation Project (SRLIP)	17,70,000	4700-01-233-GH (25)-SH (27)-280-284.
2	Devadula & Tupakulagudem	11,80,000	4700-01-166-GH (25)-SH (27)-280-284.
3	Flood Flow Canal (FFC)	11,80,000	4700-01-154-GH (25)-SH (27)-280-284.
	Total	41,30,000	

4. The Managing Director, TSWRIDCL, Hyderabad shall take necessary action, in the matter accordingly.

5. This order issues with the concurrence of Finance (DCM) Department vide their U.O. No.7291/120/ A1/DCM/2018, Dated.08-11-2018

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Dr. SHAILENDRA KUMAR JOSHI
CHIEF SECRETARY TO GOVERNMENT &
SPECIAL CHIEF SECRETARY TO GOVERNMENT,
I&CAD DEPARTMENT (FAC)

To
The Managing Director, TSWRIDCL, Hyderabad,
Copy to:
The Engineer-in- Chief (I), Hyderabad,
The Accountant General, Telangana & A.P., Hyderabad,
The Director of Works & Accounts, Hyderabad,
P.S. to Secretary to Chief Minister
P.S. to Special Chief Secretary to Govt. (FAC),
The Finance (DCM) Department,
Sf/Sc.

//FORWARDED::BY ORDER//

SECTION OFFICER